



**Lancaster Township
2018 Budget**

BUDGET SUMMARY

GENERAL FUNDS

HIGHWAY STATE FUND

PARK FUND

CAPITAL RESERVE FUND

BUDGET SUMMARY

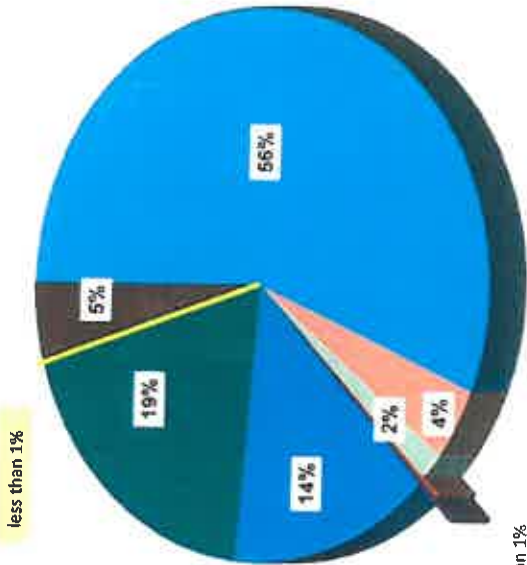
2018 BUDGET SUMMARY - By Appropriation / Projected

CLASSIFICATION	ALL FUNDS	GENERAL FUND	STATE HWY FUND	PARK FUND	CAPITAL RES FUND
REVENUES					
300.000 Taxes	3,632,267.00	3,632,267.00	0.00	0.00	0.00
320.000 Licenses & Permits	272,750.00	272,750.00	0.00	0.00	0.00
330.000 Fines & Forfeits	106,500.00	106,500.00	0.00	0.00	0.00
341.000 Interest	14,860.00	11,000.00	1,300.00	60.00	2,500.00
342.000 Rents & Royalties	19,800.00	0.00	0.00	19,800.00	0.00
350.000 Intergovernmental	902,011.50	445,440.50	456,571.00	0.00	0.00
360.000 Department Earnings	1,230,150.00	1,230,150.00	0.00	0.00	0.00
380.000 Miscellaneous Revenues	500.00	500.00	0.00	0.00	0.00
390.000 Other Sources	295,100.00	100.00	0.00	20,000.00	275,000.00
Total Revenues	6,473,938.50	5,698,707.50	457,871.00	39,860.00	277,500.00
EXPENDITURES					
400.000 General Government	(533,820.00)	(533,820.00)	0.00	0.00	0.00
410.000 Public Safety	(2,480,784.00)	(2,480,784.00)	0.00	0.00	0.00
420.000 Health & Welfare	(875,946.00)	(875,946.00)	0.00	0.00	0.00
430.000 Highways	(1,824,688.00)	(1,189,188.00)	(479,500.00)	0.00	(156,000.00)
450.000 Recreation	(172,623.00)	(152,623.00)	0.00	(20,000.00)	0.00
480.000 Insurance, Benefits, & Misc	(693,047.00)	(692,547.00)	0.00	(500.00)	0.00
490.000 Transfer to Other Funds / Misc	(295,000.00)	(295,000.00)	0.00	0.00	0.00
Total Expenditures	(6,875,908.00)	(6,219,908.00)	(479,500.00)	(20,500.00)	(156,000.00)
Net Increase / (Decrease)	(401,969.50)	(521,200.50)	(21,629.00)	19,360.00	121,500.00
Projected 01/01/2018 Fund Balances	6,272,616.00	5,090,917.00	307,928.00	880.00	872,891.00
2018 All Funds Projected Year End Fund Balances	5,870,646.50	4,569,716.50	286,299.00	20,240.00	994,391.00

2018 Budget Summary - All Funds

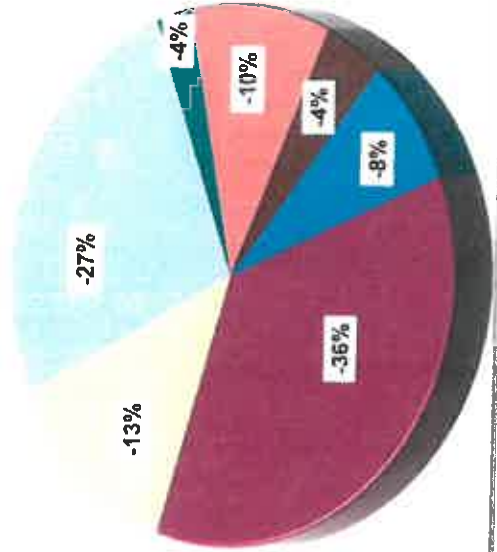
All Funds - Revenues

Taxes	3,632,267.00
Licenses & Permits	272,750.00
Fines & Forfeits	106,500.00
Interest	14,860.00
Rentals	19,800.00
Intergovernmental	902,011.50
Department Earnings	1,230,150.00
Miscellaneous	500.00
Transfer to Capital Reserve Fd	295,100.00
Total Revenues	\$6,473,938.50



All Funds - Expenditures

General Government	(533,820.00)
Public Safety	(2,480,784.00)
Health & Welfare	(875,946.00)
Highways	(1,824,688.00)
Recreation	(172,623.00)
Insurance, Benefits & Misc.	(693,047.00)
Transfer to/from other Funds	(295,000.00)
Total Expenditures	(\$6,875,908.00)
Net Increase / (Decrease)	(\$401,969.50)
Projected ALL Fd Balance 01/01/18	\$6,272,616.00
Projected Fund Balance 12/31/2018	\$5,870,646.50



GENERAL FUNDS

2018 BUDGET - GENERAL FUND - REVENUE

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET AMOUNT</u>
REAL ESTATE PROPERTY TAXES		
301.100	Real Estate Tax-Current Yr	1,018,067.00
301.200	Real Estate Tax-Prior Year	13,500.00
301.600	Real Estate Tax-Interim -Current Yr	700.00
	Subtotal	1,032,267.00
LOCAL ENABLING TAXES		
310.100	Real Estate Transfer Tax	400,000.00
310.210	Earned Income Tax	2,200,000.00
	Subtotal	2,600,000.00
LICENSES AND PERMITS		
320.000	Parking Permit	100.00
320.200	Handicap Parking Permits	150.00
321.800	Cable TV Franchise	245,000.00
322.820	Road / Hwy Occupancy Permits	27,500.00
	Subtotal	272,750.00
FINES AND FORFEITS		
331.100	Court Fines-District Magistrates	80,000.00
331.110	State Police Fines	6,500.00
331.120	Parking Fines	20,000.00
	Subtotal	106,500.00
INTEREST EARNED		
341.000	Interest Earnings	11,000.00
	Subtotal	11,000.00

2018 BUDGET - GENERAL FUND - REVENUE

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET AMOUNT</u>
FED-STATE-LOCAL REVENUE & GRANTS		
354.031	PennDOT Winter Agreement Contract	3,915.00
354.041	Municipal Recycling Performance Grant	20,000.00
355.010	Public Utilities Realty Tax Act	3,765.00
355.080	Alcoholic Beverage Tax	2,250.00
355.140	Municipal Pension - State Aid	64,235.50
355.200	PA Fire Relief Allocation - State Aid	91,275.00
	Subtotal	185,440.50
STORM WATER GRANT		
357.10	Kensington Club Project	200,000.00
357.20	Bausman Swale Project	60,000.00
	Subtotal	260,000.00
GENERAL GOVT DEPT EARNINGS		
361.309	Storm water Mgmt Admin Fees	2,000.00
361.310	Subdivision Plan Administration Fee / Other	2,000.00
361.311	PZ Maintenance <u>Legal</u> / Lien Payments	500.00
361.320	PZ Engineer / Inspection Fees	35,000.00
361.340	Zoning Hearing Board Fees	2,000.00
361.350	Appeal, Petition and Other Fees	500.00
361.360	Street Dedication Fees	2,500.00
361.530	Sale of Ordinance/Maps/Subdivision/BldgCode/Etc	300.00
	Subtotal	44,800.00
SECURITY ALARM		
362.110	Security Alarm Business/Agent Permit Fee	500.00
362.120	Security Alarm User Permit Fee	250.00
362.130	Security Alarm False Alarm Fee	4,500.00
	Subtotal	5,250.00
PROTECTIVE INSPECTION		
362.410	Planning & Zoning Permits	108,800.00
362.440	Sewage Permits	300.00
	Subtotal	109,100.00

2018 BUDGET - GENERAL FUND - REVENUE

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET AMOUNT</u>
	SANITATION	
364.300	Solid Waste Collection Fees	970,000.00
364.311	SW <u>Legal</u> / Lien Payments	5,000.00
364.320	Refuse Tags	6,000.00
364.330	Recycling Containers	3,000.00
364.350	Quarterly Tipping Fee Rebate	39,000.00
	Subtotal	1,023,000.00
	CULTURE AND RECREATION	
367.000	Maple Grove Rental Fees	48,000.00
	Subtotal	48,000.00
	OTHER REVENUE	
380.100	Miscellaneous Revenue	500.00
391.100	Sale of Fixed Assets	0.00
395.100	Refund of Prior Years Expenses	100.00
	Subtotal	600.00
2018 Total Revenue		5,698,707.50

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2018 BUDGET - GENERAL FUND - EXPENDITURE

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET AMOUNT</u>
LEGISLATIVE BODY (BOS)		
400.110	Supervisors Salaries & Wages	12,375.00
400.300	Other Services / Charges / Supplies	500.00
400.341	Advertising	4,000.00
400.342	Printing / Codification	15,000.00
400.353	Surety & Fidelity Bonding	775.00
400.420	Dues, Subscriptions, Memberships	3,500.00
400.460	Conventions, Meetings, Seminars	6,000.00
400.500	LIMC Contribution	1,500.00
400.920	Miscellaneous Expenditures	500.00
	Subtotal	44,150.00

EXECUTIVE ADMINISTRATION		
401.120	Salaries & Wages	243,895.00
401.200	Office Supplies	4,000.00
401.300	Other Services & Charges	400.00
401.316	Network Services	5,000.00
401.318	Web Site Development	1,000.00
401.319	Computer Consulting & Updates	3,000.00
401.321	Communication	1,000.00
401.325	Postage	1,250.00
401.331	Education, Meetings & Conventions	15,000.00
401.341	Advertising	400.00
401.342	Printing, Binding, Etc.	1,000.00
401.353	Surety & Fidelity Bonding (Twp Mgr)	775.00
401.374	Equipment Maintenance	2,000.00
401.420	Dues, Subscriptions, Memberships, Fees	700.00
401.450	Newsletter Expense	17,000.00
401.740	Capital Purchases	3,500.00
401.920	Misc Chges / Bank Fees / S/C	4,000.00
	Subtotal	303,920.00

2018 BUDGET - GENERAL FUND - EXPENDITURE

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET AMOUNT</u>
AUDITING SERVICES / FINANCIAL		
402.300	Audit Services and Charges	8,250.00
	Subtotal	----- 8,250.00
TAX COLLECTION		
403.100	Collecton Fees	58,000.00
403.300	Postage and Supplies	2,600.00
	Subtotal	----- 60,600.00
LEGAL SERVICE		
404.130	Legal Services	30,000.00
	Subtotal	----- 30,000.00
BLDG / PROPERTY @ 1240 MAPLE AVE		
409.220	Operating Supplies	2,800.00
409.250	Repair & Maintenance Supplies	1,000.00
409.260	Small Tools & Minor Equipment	500.00
409.310	Janitorial Service & Supplies	5,300.00
409.321	Communication	5,000.00
409.361	Electricity	6,500.00
409.362	Heating Fuel	5,200.00
409.364	Water & Sewer	400.00
409.370	Repairs, Maintenance & Contracts	5,200.00
409.700	Building and Property Improvements	55,000.00
	Subtotal	----- 86,900.00

2018 BUDGET - GENERAL FUND - EXPENDITURE

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET AMOUNT</u>
PUBLIC SAFETY / POLICE		
410.300	Other Services & Charges	19,000.00
410.305	Police Patrol - Overtime	75,000.00
410.306	Police Patrol - Contract	1,690,000.00
410.307	Parking Enforcement Aides	2,500.00
410.309	School Crossing Guards	11,000.00
410.342	Printing	100.00
410.750	Capital Purchases	100.00
	Subtotal	1,797,700.00
PUBLIC SAFETY / FIRE		
411.000	Fire Protection - Other	250.00
411.315	Lafayette Annual Contribution	65,000.00
411.354	PS - Workers Compensation	53,915.00
411.355	Insurance Vehicles	0.00
411.500	PA Fireman's Relief Association	91,275.00
411.540	LTFD Operating Expense Contribution	221,000.00
	Subtotal	431,440.00
PUBLIC SAFETY - AMBULANCE		
412.500	LEMSA Contribution	0.00
	Subtotal	0.00
SEWER ENFORCEMENT		
413.100	Sewer Enforcement Services	300.00
	Subtotal	300.00

2018 BUDGET - GENERAL FUND - EXPENDITURE

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET AMOUNT</u>
PLANNING AND ZONING DEPT		
414.100	Salaries & Wages	140,844.00
414.120	Code Inspection Services	60,000.00
414.130	Zoning Hearing Board Compensation	2,400.00
414.131	Planning Commission Compensation	4,200.00
414.200	Supplies	1,600.00
414.300	Other Services & Charges	1,000.00
414.301	Maintenance Services	10,000.00
414.313	Code & Ordinance Updates	4,000.00
414.314	ZHB Legal Services	3,000.00
414.319	Computer Consulting & Updates	6,000.00
414.321	Communication	2,000.00
414.325	Postage	1,000.00
414.331	Travel, Education, Meetings & Conventions	4,000.00
414.341	Advertising (ZHB & LTPC Mtgs only)	2,000.00
414.342	Printing	400.00
414.400	ZHB Court Reporter Services	1,000.00
414.408	Engineering & Inspection Services	3,000.00
414.420	Dues, Subscriptions, Memberships	400.00
414.500	L.T. Historical Commission	2,000.00
414.700	Capital Purchases	2,000.00
	Subtotal	250,844.00
EMERGENCY MANAGEMENT & COMMUNICATIONS		
415.300	EmergMgmt - Services & Charges	250.00
	Subtotal	250.00
ALARM PERMIT EXPENSES		
419.210	Alarm Permit Expenses	250.00
	Subtotal	250.00
HEALTH		
421.300	Animal Control	7,000.00
	Subtotal	7,000.00

2018 BUDGET - GENERAL FUND - EXPENDITURE

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET AMOUNT</u>
SOLID WASTE (COLLECTION / DISPOSAL)		
426.120	Salaries & Wages	26,446.00
426.200	Office Supplies	900.00
426.300	Other Services & Charges	51,000.00
426.301	Bio Waste Monitor	6,000.00
426.319	Computer IT & Updates	3,500.00
426.325	Postage	4,000.00
426.331	Education & Travel Expense	100.00
426.333	LCSWMA Tipping Fee	315,000.00
426.338	Contracted Hauling Fee	460,000.00
426.342	Printing	2,000.00
	Subtotal	868,946.00

PUBLIC WORKS DEPT / FACILITY LOCATIONS		
430.130	Salaries & Wages	472,731.00
430.131	Part-Time / Seasonal Labor	15,000.00
430.183	Overtime Wages	20,000.00
430.192	Clothing & Accessories	7,500.00
430.200	Office Supplies	1,500.00
430.220	Operating Supplies	3,000.00
430.250	Maintenance Supplies	1,750.00
430.260	Minor Tools & Equipment	3,500.00
430.300	Other Services & Charges	2,500.00
430.310	Janitor Services	1,800.00
430.313	Engineering & Inspection Services	13,000.00
430.319	Computer IT / Updates / Internet	7,000.00
430.321	Communication / Radio & Cellular	6,500.00
430.325	Postage	750.00
430.331	Education / Meetings / Travel Expense	4,000.00
430.341	Advertising	1,500.00
430.342	Printing, Copier Expenses	1,000.00
430.361	Electricity	5,000.00
430.362	Heating Fuel	4,000.00
430.364	Water & Sewer	2,000.00
430.370	Repairs, Maintenance & Contracts Service	10,000.00
430.420	Dues, Subscriptions, Memberships	750.00
430.741	Capital / Equipment Purchases	50,000.00
430.742	Building & Property Improvements	5,000.00
430.920	Misc Expenses	1,250.00
	Subtotal	641,031.00

2018 BUDGET - GENERAL FUND - EXPENDITURE

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET AMOUNT</u>
HWY MAINT / LEAF REMOVAL		
431.450	Contracted Leaf Pick Up	87,657.00
	Subtotal	87,657.00
HWY MAINT / TRAFFIC CONTROL		
433.201	Traffic Control Devices	15,000.00
433.318	Line Painting & Supplies	2,500.00
	Subtotal	17,500.00
HWY MAINT / STORM SEWER & DRAINS		
436.200	Supplies & Repairs	20,000.00
436.300	Contracted Services	12,000.00
436.385	Equipment & Machinery Rental	2,500.00
436.410	MS4 Engineering & Permitting	12,000.00
436.420	MS4 Project Consturction	30,000.00
436.500	Kensington Club Project	200,000.00
436.501	Bausman Swale Project	60,000.00
	Subtotal	336,500.00
HWY MAINT / VEHICLE & MACHINE - MAINT & REPAIRS		
437.200	Fuel Supplies	40,000.00
437.300	Repairs & Maintenance	30,000.00
	Subtotal	70,000.00
HWY ROAD / MAINTENCE REPAIRS		
438.201	Road Maint Supplies	30,000.00
438.385	Road Repairs - Equipment Rentals	3,000.00
438.451	Road Contracted Services (Non PennDOT Project)	1,500.00
	Subtotal	34,500.00
HWY CONSTRUCTION / REBUILDING		
439.621	Road Construction (Non PennDOT Project)	2,000.00
	Subtotal	2,000.00

2018 BUDGET - GENERAL FUND - EXPENDITURE

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET AMOUNT</u>
MAPLE GROVE COMMUNITY CENTER		
450.100	Salaries & Wages	10,223.00
450.110	Maple Grove Bldg Attendants	5,000.00
450.200	Office Supplies	900.00
450.220	Operating Supplies	1,400.00
450.250	Maintenance Supplies	2,000.00
450.260	Purchase Minor Equipment	3,000.00
450.300	Other Services & Charges	500.00
450.310	Janitorial Wages	4,500.00
450.321	Communication	750.00
450.341	Advertising	100.00
450.342	Printing	100.00
450.361	Electricity	6,000.00
450.362	Heating Fuel & Cooking Gas	2,500.00
450.364	Water & Sewer	1,000.00
450.370	Repairs, Maintenance & Contracts	4,000.00
450.700	Bldg & Equip Improvements	5,000.00
	Subtotal	46,973.00
CULTURE AND RECREATION		
452.500	Lancaster Recreation Commission Agreement	73,650.00
456.500	Lancaster Library Contribution	32,000.00
	Subtotal	105,650.00

2018 BUDGET - GENERAL FUND - EXPENDITURE

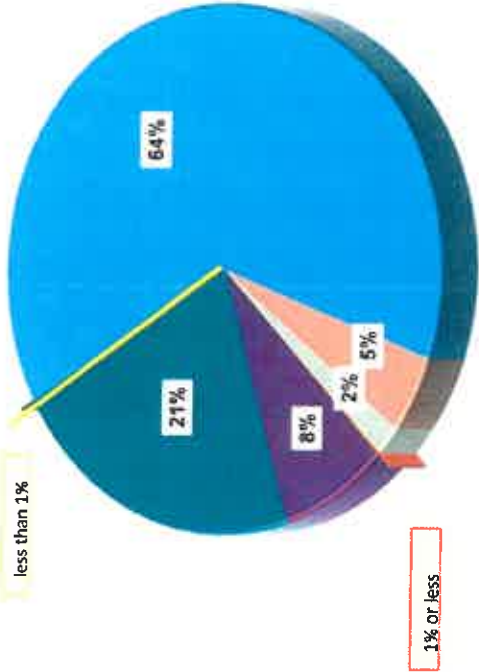
<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET AMOUNT</u>
TWP INSURANCE		
486.351	Package (Liability, Auto, Property, Umbrella)	36,261.00
486.354	Workers Compensation	49,350.00
487.152	Dental Insurance	13,995.00
487.154	Disability Insurance	0.00
487.156	Health/Hospitalization / Eye Insurance	333,600.00
487.158	Life Insurance	1,400.00
487.159	Employee Buy Out Liability	5,868.00
487.160	Employer Pension Contributions	175,467.00
487.161	Employer SS/Medicare Contributions	73,000.00
487.162	Employer Unemployment Comp	3,430.00
487.164	Employee Opt Out Insurance Option	0.00
487.167	Eye Care (Budgeted w/ HH Insurance for 2017)	176.00
	Subtotal	692,547.00
OTHER		
492.040	Transfer to Park Fund	20,000.00
492.300	Transfer to Capital Reserve Fund	275,000.00
		295,000.00
2018 Total Expenditure		6,219,908.00
	Net Increase / (Decrease)	(521,200.50)
	Projected 01/01/2018 Fund Balance	5,090,917.00
	2018 General Fund Projected Yr End Fund Balance	<u>4,569,716.50</u>

2018 Budget - General Fund

General Funds - Revenues

Taxes	3,632,267.00
Licenses & Permits	272,750.00
Fines & Forfeits	106,500.00
Interest / Rents / Royalties	11,000.00
Intergovernmental Revenue	445,440.50
Department Earnings	1,230,150.00
Misc Revenue	500.00
Other	100.00

Total Revenues \$5,698,707.50



General Funds - Expenditures

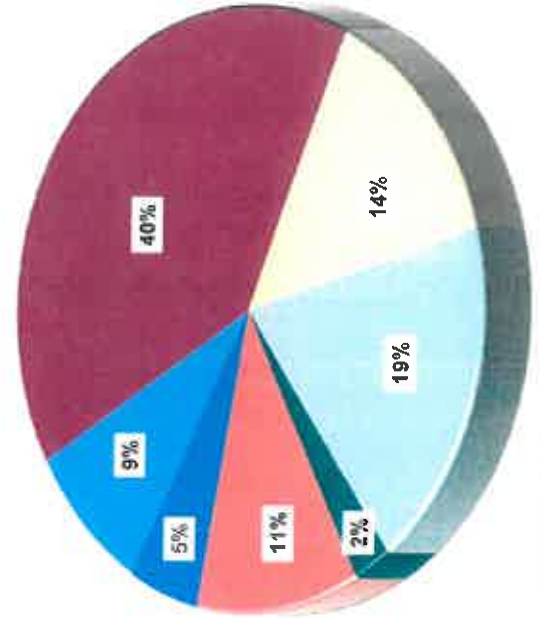
General Government	533,820.00
Public Safety	2,480,784.00
Health & Welfare	875,946.00
Highways	1,189,188.00
Recreation	152,623.00
Insurance, Benefits & Misc	692,547.00
Transfer to Capital Reserve Fd	295,000.00

Total Expenditures \$6,219,908.00

Net Increase / (Decrease) (\$521,200.50)

Projected 01/01/2018 Fund Balance \$5,090,917.00

2018 Projected Year End Fund Balance \$4,569,716.50



STATE HWY FUNDS

2018 BUDGET - STATE HWY FUND - REVENUE

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET AMOUNT</u>
341.000	Interest Earnings	1,300.00
351.030	Liquid Fuels State Allocation	456,571.00
Total Revenue		457,871.00

2018 BUDGET - STATE HWY FUND - EXPENDITURE

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET AMOUNT</u>
430.270	MINOR Equipment Purchases	12,000.00
430.740	MAJOR Equipment Purchases	0.00
432.200	Winter Supplies	35,000.00
432.300	Contracted Plowing Services	15,000.00
433.200	Traffic Control Devices	7,500.00
433.317	Line Painting	15,000.00
433.361	Traffic Signals & Flashers	5,000.00
433.370	Traffic Signal Maintenance Service	15,000.00
434.361	Street Lighting	60,000.00
436.384	Storm Sewer Supplies & Equipment Rentals	25,000.00
438.246	Road Maintenance & Equipment Rentals	15,000.00
439.600	PennDOT Road Project	275,000.00
Total Expenditure		479,500.00



Net Increase / (Decrease) **(21,629.00)**

Projected 01/01/2018 Fund Balance 307,928.00

2018 Hwy Aid Fund Projected Yr End Fund Balance 286,299.00


2018 Budget - State Highway Fund

State Hwy Fund - Revenues

Taxes	0.00	
Licenses & Permits	0.00	
Fines & Forfeits	0.00	
Interest	1,300.00	
Intergovernmental Revenue	456,571.00	
Department Earnings	0.00	
Miscellaneous Revenue	0.00	
Other Sources	0.00	
Total Revenues	\$457,871.00	



State Hwy Fund - Expenditures

General Government	0.00	
Public Safety	0.00	
Health & Welfare	0.00	
Highways	479,500.00	
Recreation	0.00	
Miscellaneous	0.00	
Total Expenditures	\$479,500.00	
Net Increase / (Decrease)	(\$21,629.00)	



Projected 01/01/2018 Fund Balance	\$307,928.00
2018 Projected Year End Fund Balance	<u>\$286,299.00</u>

PARK FUNDS

2018 BUDGET - PARK FUND - REVENUE

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET AMOUNT</u>
341.000	Interest Earnings	60.00
342.100	Rental of Land (Verizon Tower)	19,800.00
392.001	Transfer from General Funds	20,000.00
Total Revenue		<u>39,860.00</u>

2018 BUDGET - PARK FUND - EXPENDITURE

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET AMOUNT</u>
454.250	Maintenance & Supplies	7,000.00
454.300	Other Services and Charges	3,000.00
454.360	Park Lighting	3,000.00
454.384	Equipment & Machinery Rental	2,000.00
454.701	Capital Project / Purchases	0.00
455.000	Park Trees	5,000.00
480.000	Miscellaneous Expenditures	500.00
Total Expenditure		<u>20,500.00</u>

Net Increase / (Decrease) **19,360.00**

Projected 01/01/2018 Fund Balance 880.00

2018 Park Fund Projected Yr End Fund Balance **20,240.00**

2018 Budget - Park Fund

Park Fund - Revenues

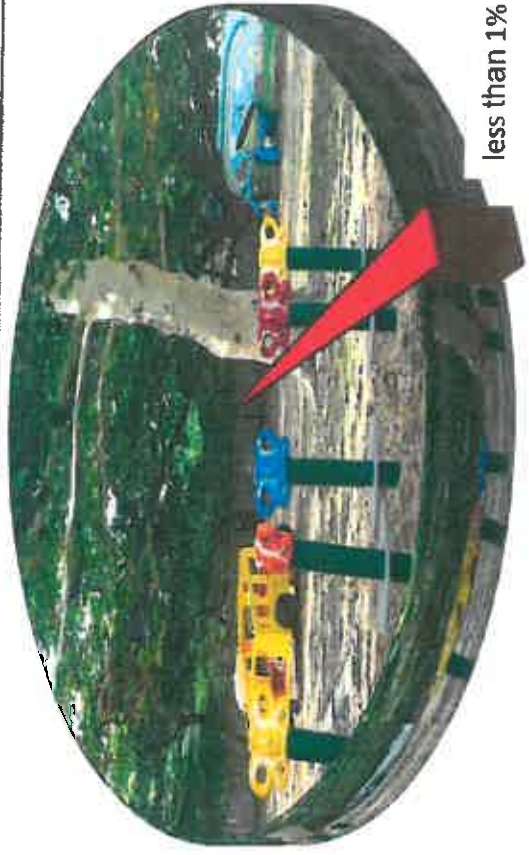
Taxes	0.00
Licenses & Permits	0.00
Fines & Forfeits	0.00
Interest	60.00
Rentals	19,800.00
Department Earnings	0.00
Miscellaneous Revenue	0.00
Transfer from General Fund	20,000.00
Total Revenues	\$39,860.00

Park Fund - Expenditures

General Government	0.00
Public Safety	0.00
Health & Welfare	0.00
Highways	0.00
Parks / Recreation	20,000.00
Miscellaneous	500.00
Total Expenditures	\$20,500.00
Net Increase / (Decrease)	\$19,360.00
Projected Fund Balance 01/01/2018	\$880.61
Projected Fund Balance 12/31/2018	\$20,240.00



less than 1%



less than 1%

CAPITAL RESERVE FUNDS

2018 BUDGET - CAPITAL RESERVE FUND - REVENUE

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET AMOUNT</u>
341.000	Interest Earnings	2,500.00
392.001	Transfer from General Fund to CRF	
	LTFD - Capital Savings	175,000.00
	LT PW Equipment Savings	100,000.00
Total Revenue		277,500.00

2018 BUDGET - CAPITAL RESERVE FUND - EXPENDITURE

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET AMOUNT</u>
411.750	Public Safety - NEW ENGINE	0.00
430.000	Public Works - per Equipment Schedule	156,000.00
Total Expenditure		156,000.00
	Net Increase / (Decrease)	121,500.00
	Projected 01/01/2018 Fund Balance	872,891.00
	2018 Park Fund Projected Yr End Fund Balance	994,391.00

2018 BUDGET - CAPITAL RESERVE FUND - SAVINGS BALANCE

Projected Public Safety Year End Savings Balance (Projected in 2018 Budget)	563,797.00
Projected Public Works Year End Savings Balance (Projected in 2018 Budget)	422,487.00
Interest Earnings (Projected in 2018 Budget)	8,107.00
2018 Capital Reserve Fund Projected Yr End Balance	994,391.00

2018 Budget - Capital Reserve Fund

Capital Reserve Fund - Revenues

Interest	2,500.00
Transfer from Gen Fd to CRF	275,000.00
Total Revenues	\$277,500.00

Capital Reserve Fund - Expense

LTFD - Capital Purchase	0.00
Public Works Equipment	156,000.00
Total Expenditure	\$156,000.00

Projected 01/01/2018 Fund Balance	\$872,891.00
2018 Projected Yr End Fund Balance	\$994,391.00

Capital Reserve Fund Yr End Savings Balance

Savings Balance - Public Safety	563,797.00
Savings Balance - Public Works Equip	422,487.00
Savings Balance - Interest Earned	8,107.00
2018 Projected Yr End Fund Balance	\$994,391.00

